

APS Top 100 Corporate Bonds

	Security	Value (£)
FIXED INCOME	EUROPEAN INVESTMENT BANK - 4.625% 12 Oct 2054	27,614,840
FIXED INCOME	EUROPEAN INVESTMENT BANK - 4.5% 07 Mar 2044	23,277,670
FIXED INCOME	BERKSHIRE HATHAWAY FIN - 2.375% 19 Jun 2039	22,653,882
FIXED INCOME	E.ON INTL FINANCE BV - 6.125% 06 Jul 2039	16,838,462
FIXED INCOME	AT+T INC - 7% 30 Apr 2040	16,021,274
FIXED INCOME	HSBC BANK PLC - 4.75% 24 Mar 2046	14,154,261
FIXED INCOME	CENTRICA PLC - 4.25% 12 Sep 2044	13,173,492
FIXED INCOME	ELECTRICITE DE FRANCE SA - 5.5% 17 Oct 2041	13,012,628
FIXED INCOME	AT+T INC - 4.25% 01 Jun 2043	12,849,706
FIXED INCOME	BAT INTL FINANCE PLC - 4% 23 Nov 2055	12,785,715
FIXED INCOME	GENERAL ELECTRIC CO - 4.875% 18 Sep 2037	12,688,915
FIXED INCOME	M+G PLC - 1% 19 Dec 2063	11,822,270
FIXED INCOME	E.ON INTL FINANCE BV - 6.75% 27 Jan 2039	11,164,456
FIXED INCOME	ENEL SPA - 5.75% 22 Jun 2037	10,237,373
FIXED INCOME	VATTENFALL AB - 6.875% 15 Apr 2039	10,056,087
FIXED INCOME	GE CAPITAL UK FUNDING UN - 8% 14 Jan 2039	9,961,079
FIXED INCOME	E.ON INTL FINANCE BV - 5.875% 30 Oct 2037	9,537,909
FIXED INCOME	SNCF RESEAU - 5.25% 31 Jan 2035	9,377,061
FIXED INCOME	EUROPEAN INVESTMENT BANK - 3.875% 08 Jun 2037	8,693,763
FIXED INCOME	WALMART INC - 5.25% 28 Sep 2035	8,689,367
FIXED INCOME	VODAFONE GROUP PLC - 3.375% 08 Aug 2049	8,534,833
FIXED INCOME	WREKIN HOUSING GROUP LTD - 2.5% 22 Oct 2048	7,820,068
FIXED INCOME	AT+T INC - 4.875% 01 Jun 2044	7,074,744
FIXED INCOME	WALMART INC - 5.625% 27 Mar 2034	6,765,299
FIXED INCOME	DWR CYMRU FINANCING UK - 1.375% 31 Mar 2033	6,710,956
FIXED INCOME	JT INTL FIN SERVICES BV - 2.75% 28 Sep 2033	6,204,701
FIXED INCOME	SOV HOUSING CAPITAL - 2.375% 04 Nov 2048	6,109,079
FIXED INCOME	THAMES WATER UTIL FIN - 2.625% 24 Jan 2032	5,240,764
FIXED INCOME	MOTABILITY OPERATIONS GR - 2.375% 03 Jul 2039	5,178,459
FIXED INCOME	FRESHWATER FINANCE PLC - 4.607% 17 Oct 2036	5,127,789
FIXED INCOME	CPUK FINANCE LTD - 3.69% 28 Feb 2047	5,048,884
FIXED INCOME	WESTFIELD AMERICA MANAGE - 2.625% 30 Mar 2029	4,852,231
FIXED INCOME	VEOLIA ENVIRONNEMENT SA - 6.125% 29 Oct 2037	4,666,419
FIXED INCOME	ORSTED A/S - 2.5% 16 May 2033	4,429,756
FIXED INCOME	SANCTUARY CAPITAL PLC - 6.697% 23 Mar 2039	4,226,221
FIXED INCOME	EASTERN POWER NETWORKS - 1.875% 01 Jun 2035	4,165,857
FIXED INCOME	AROUNDTOWN SA - 3.625% 10 Apr 2031	4,139,588
FIXED INCOME	INCOMMUNITIES TRS PLC - 3.25% 21 Mar 2049	4,079,528
FIXED INCOME	SOUTHERN GAS NETWORK PLC - 3.1% 15 Sep 2036	4,069,259
FIXED INCOME	NORTHERN POWERGRID NORTH - 1.875% 16 Jun 2062	3,810,414
FIXED INCOME	NATL GRID ELECT TRANS - 2% 16 Sep 2038	3,734,164
FIXED INCOME	NEWRIVER REIT PLC - 3.5% 07 Mar 2028	3,679,113
FIXED INCOME	IMPERIAL BRANDS FIN PLC - 4.875% 07 Jun 2032	3,653,337
FIXED INCOME	HOME GROUP LTD - 3.125% 27 Mar 2043	3,607,394
FIXED INCOME	APT PIPELINES LTD - 3.5% 22 Mar 2030	3,513,300
FIXED INCOME	BRITISH LAND CO PLC - 2.375% 14 Sep 2029	3,509,395
FIXED INCOME	UNITED UTILITIES WAT FIN - 1.75% 10 Feb 2038	3,426,766
FIXED INCOME	ELECTRICITE DE FRANCE SA - 6.125% 02 Jun 2034	3,110,399
FIXED INCOME	SANCTUARY CAPITAL PLC - 2.375% 14 Apr 2050	3,091,111
FIXED INCOME	LIBERTY LIVING FINANCE - 3.375% 28 Nov 2029	2,985,323

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FIXED INCOME	LAFARGEHOLCIM STERL FIN - 3% 12 May 2032	2,984,476
FIXED INCOME	WELLS FARGO + COMPANY - 2.125% 24 Sep 2031	2,979,705
FIXED INCOME	KFW - 5% 09 Jun 2036	2,945,691
FIXED INCOME	LEGAL + GENERAL GROUP - 1% 14 Nov 2048	2,938,037
FIXED INCOME	COMCAST CORP - 1.875% 20 Feb 2036	2,919,733
FIXED INCOME	ANGLO AMERICAN CAPITAL - 3.375% 11 Mar 2029	2,910,942
FIXED INCOME	HSBC HOLDINGS PLC - 7% 07 Apr 2038	2,813,196
FIXED INCOME	THAMES WATER UTIL FIN - 4.625% 04 Jun 2046	2,812,008
FIXED INCOME	LLOYDS BANK PLC - 6.5% 17 Sep 2040	2,742,711
FIXED INCOME	STANDARD CHARTERED PLC - 5.125% 06 Jun 2034	2,710,547
FIXED INCOME	VERIZON COMMUNICATIONS - 4.75% 17 Feb 2034	2,544,621
FIXED INCOME	PLATFORM HG FINANCE LTD - 1.625% 10 Aug 2055	2,457,383
FIXED INCOME	IMPERIAL BRANDS FIN PLC - 5.5% 28 Sep 2026	2,441,999
FIXED INCOME	VOLKSWAGEN INTL FIN NV - 3.375% 16 Nov 2026	2,434,969
FIXED INCOME	HOUSING AND CARE TWY ONE - 3.288% 08 Nov 2049	2,277,097
FIXED INCOME	FORD MOTOR CREDIT CO LLC - 4.535% 06 Mar 2025	2,245,636
FIXED INCOME	VINCI SA - 2.75% 15 Sep 2034	2,238,278
FIXED INCOME	THAMES WATER UTIL FIN - 5.125% 28 Sep 2037	2,147,372
FIXED INCOME	GLAXOSMITHKLINE CAPITAL - 6.375% 09 Mar 2039	2,136,677
FIXED INCOME	NATL GRID ELECT TRANS - 2.75% 06 Feb 2035	2,126,735
FIXED INCOME	WM MORRISON SUPERMARKETS - 2.5% 01 Oct 2031	2,093,080
FIXED INCOME	HISCOX LTD - 1% 24 Nov 2045	2,072,063
FIXED INCOME	EUROPEAN INVESTMENT BANK - 5.625% 07 Jun 2032	2,002,741
FIXED INCOME	MCDONALD S CORP - 2.95% 15 Mar 2034	1,973,145
FIXED INCOME	ORBIT CAPITAL PLC - 2% 24 Nov 2038	1,936,931
FIXED INCOME	ACCENT CAPITAL PLC - 2.625% 18 Jul 2049	1,877,938
FIXED INCOME	NETWORK RAIL INFRA FIN - 4.75% 29 Nov 2035	1,744,994
FIXED INCOME	PFIZER INC - 6.5% 03 Jun 2038	1,724,695
FIXED INCOME	HSBC HOLDINGS PLC - 1% 13 Nov 2026	1,722,984
FIXED INCOME	UNITE USAF II PLC - 3.921% 30 Jun 2030	1,636,304
FIXED INCOME	RECKITT BENCKISER TSY - 1.75% 19 May 2032	1,612,309
FIXED INCOME	LAND SECURITIES CM PLC - 1.974% 08 Feb 2026	1,538,866
FIXED INCOME	CITIGROUP INC - 6.8% 25 Jun 2038	1,500,094
FIXED INCOME	SOUTHERN HOUSING GRP - 3.5% 19 Oct 2047	1,460,119
FIXED INCOME	UNITED UTILITIES WAT FIN - 2.625% 12 Feb 2031	1,427,621
FIXED INCOME	CARDIFF UNIVERSITY - 3% 07 Dec 2055	1,418,366
FIXED INCOME	FISERV INC - 3% 01 Jul 2031	1,381,950
FIXED INCOME	SOUTH E POWER NETWORKS - 5.5% 05 Jun 2026	1,381,938
FIXED INCOME	LONDON + QUADRANT HOUSIN - 2% 20 Oct 2038	1,366,811
FIXED INCOME	THAMES WATER UTIL FIN - 2.375% 22 Apr 2040	1,359,548
FIXED INCOME	VERIZON COMMUNICATIONS - 3.125% 02 Nov 2035	1,337,658
FIXED INCOME	BP CAPITAL MARKETS PLC - 1% 31 Dec 2099	1,146,585
FIXED INCOME	ASTER TREASURY PLC - 1.405% 27 Jan 2036	1,129,109
FIXED INCOME	SEGRO PLC - 2.875% 11 Oct 2037	1,118,786
FIXED INCOME	AVIVA PLC - 1% 03 Jun 2055	1,103,324
FIXED INCOME	EVERSHOLT FUNDING PLC - 3.529% 07 Aug 2042	1,092,565
FIXED INCOME	SEVERN TRENT WATER UTIL - 4.875% 24 Jan 2042	1,070,505
FIXED INCOME	SOUTHERN WATER SRVCS FIN - 5% 31 Mar 2041	1,069,966
FIXED INCOME	CIRCLE ANGLIA SOCIAL HOU - 7.25% 12 Nov 2038	1,066,763
FIXED INCOME	HSBC HOLDINGS PLC - 6% 29 Mar 2040	1,037,013